

COMMISSION ON DISABILITIES ANNUAL ACCESS AWARDS LUNCHEON
2011-2013 PROFIT/EXPENSE AND 2014 PROJECTED PROFIT/EXPENSE REPORT

		2011 ⁽¹⁾		2012 ⁽²⁾		2013 ⁽³⁾		2014 ⁽⁴⁾		
		Venue: Doubletree (Formerly Kyoto Grand) All Inclusive Price: \$32.17 Guarantee: 170 Commission Ticket Price: \$65.00		Venue: Doubletree (Formerly Kyoto Grand) All Inclusive Price: \$37.03 Guarantee: 160 Commission Ticket Price: \$68.00		Venue: Omni Hotel All Inclusive Price: \$45.00 Guarantee: 250 Commission Ticket Price: \$68.00		Venue: Omni Hotel All Inclusive Price: \$50.00 Guarantee: 250 Commission Ticket Price: \$68.00*		
REVENUE										
	AD SALES	\$	3,700.00		\$	1,100.00		\$	2,700.00	
	TICKET/TABLE SALES	\$	7,560.00		\$	9,104.00		\$	8,138.67	
	TOTAL SALES	\$	11,260.00		\$	10,204.00		\$	10,838.67	
	DONATIONS	\$	4,755.00		\$	3,505.00		\$	4,206.67	
	SPONSORSHIPS	\$	3,000.00		\$	-		\$	1,000.00	
TOTAL REVENUE			\$	19,015.00		\$	13,709.00		\$	16,045.34
EXPENSES										
	HOTEL	\$	5,948.15		\$	7,247.84		\$	12,500.00	
	RAMP	\$	480.00		\$	977.00		\$	-	
	ENTERTAINMENT	\$	300.00		\$	200.00		\$	166.67	
	AUDIO / VISUAL	\$	2,731.95		\$	2,546.36		\$	2,588.22	
	FLOWERS	\$	1,444.32		\$	1,462.69		\$	1,464.95	
	PHOTOGRAPHER	\$	700.00		\$	700.00		\$	700.00	
	PRINTED MATERIAL	\$	3,094.89		\$	3,279.90		\$	3,006.13	
	SUPPLIES	\$	-		\$	-		\$	-	
TOTAL EXPENSES			\$	14,699.31		\$	16,413.79		\$	20,425.97
TOTAL INCOME			\$	4,315.69		\$	(2,704.79)		\$	(4,380.63)

(1) Total number of attendees was 157 , did not meet hotel guarantee of 170. There were 116 paid seats and 65 complimentary attendees.

(2) Total number of attendees was 178, met hotel guarantee of 160. There were 133 paid seats and 58 complimentary attendees.

(3) Total number of attendees was 190, did not meet guarantee of 250. There were 114 paid seats and 55 complimentary attendees.

(4) Based on average of previous three years.

* NOTE: Commission Ticket Price will need to be \$120 to break even if holding event at the Omni Hotel.

DISABILITY TRUST FUND BALANCE AS OF 07/01/14

BALANCE FORWARD FROM JUNE 30, 2014	\$3,786.09
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EXPENSES FOR FISCAL YEAR 2014-2015	
Refreshments for Installation Reception- Held on July 16, 2014	(\$363.52)
Total Recall Captioning of Commission Meetings @ \$330 a month for July 2014	(\$330.00)
TOTAL EXPENSES	(\$693.52)

AVAILABLE BALANCE	\$3,092.57
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PROJECTED ADDITIONAL COSTS	
Total Recall Captioning of Commission Meetings @ \$330 a month for Aug 2014 thru June 2015	(\$3,630.00)
End of the Year - Open House 2014	(\$500.00)
Refreshments for Scholarship Program Reception	(\$500.00)
TOTAL PROJECTED ADDITIONAL COSTS	(\$4,630.00)

PROJECTED BALANCE	(\$1,537.43)
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*NOTE: Accommodating Ideas Sign Language
Interpreter for Meetings \$280 a month as needed.

SCHOLARSHIP PROGRAM BALANCE AS OF 07/01/14	
Resnick Foundation (Scholarship Program)	\$2,000.00